G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 33-13

Serial Nos. 10 & 11

Papers Filed.

Month February/14

SUBJECT.

Statement of the affairs of the Bank of Mysore

PREVIOUS REFERENCES.	LATER REFERENCES.

22/11/14

(1)

G.R.S. 11] 1913.-14

GENERAL AND REVENUE SECRETARIAT.

(Banking)

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Singapore

From The Manager, Bank of Singapore

No. Dated Received 19. 2. 14

Diary No. 3238	Enclos.	Spare Copies.	Serial No. 11

BRIEF ABSTRACT OF LETTER.

Submits Statement for the week ending 12th February 1914

NOTES AND ORDERS.

week ending 5-2-14 — week ending 12-2-14 —

Sums Cash & Investments — 144553-10-6 — 210033-10-6

Increase 7450

Cash balance — 170112-14-6 — 220545-9-1 + 50432-10-7

Payment of capital — 679750 — 745430 + 65680

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | B File No. 33 of 1913. (2)

Serial No.				
	Deposits —	week ending 5th July	week ending 12th July	
	Fixed	106238-12-0	114538-12-0	+ 8300
	Current	97331-13-6	99787-8-8	+ 2456-10-11
	Savings Bank	18561-8-11	17570-13-8	- 1050-11-3

Percentage of cash in hand to liabilities has been verified

Lt. SW 20/2

NOTE—Contn. sheet.

GPB—60,000—7-11-13

(1)

Statement of Affai
for the week

Assets.

1. Loans & Overdrafts issued on Government Securities.					
(a) to Directors --- their firms	5000				
(b) to others					
2. Loans & Overdrafts on other securities.					
(a) to Directors --- their firms	21,003	10	6		
(b) to others.	3,71,806	1	1	3,97,809	11
3. Cash Credits:					
(a) to Directors --- their firms	8,623	3	.		
(b) to others	3,09,915	10	6	3,18,538	13
4. Bills Discounted and purchased.					
(a) to Directors --- their firms	25,000	.	.		
(b) to others.	1,12,013	15	.	1,37,013	15
5. Balances at Agencies:					
(a) Bank of Madras, Madras.	21,672	3	7		
(b) The Eastern Bank, Ltd., Bombay.	13,490	14	5		
(c) -do- Calcutta	3,010	12	.		
(d) -do- London	2,018	8	10		
(e) Channapatna	1,378	8	.		
(f) Davengere.	505	8	5		
(g) T i p t u r.	31	.	9	42,107	8
6. Investments in Government Securities.					
7. Investments on other authorized securities.					
Short deposit with Bank of Madras.	50,000	.	.		
" Eastern Bank.	1,00,000	.	.	1,50,000	.
8. D e a d S t o c k.				6,847	.
9. S u n d r i e s.				13,008	4
10. Cash.					
(a) with the Bank of Madras, Bangalore.	44,659	2	6		
(b) at the Government Treasuries	1,01,226	9	11		
(c) on hand and at Agencies.	74,659	12	8	2,20,545	9
				12,85,870	14

Percentage of cash on hand to total liabilities payable on demand ... 175%

...r of the Bank of Mysore, Ltd.
ending 12th Feb. 1916

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SECTION Banking
No. 33
F.A. No. 12

Liabilities

Capital Paid up.	8,00,000	.	.			
	54,550	.	.			
less payments in arrears				7,45,450		
Deposits received..						
(a) F i x e d	1,14,538	12	.			
(b) P u b l i c	2,95,000	.	.			
(c) C u r r e n t	99,787	8	5			
(d) Miscellaneous	9,162	7	.	5,18,488	11	5
Savings Bank Deposits.				17,510	13	8
Bank post bills, if any.						
S u n d r i e s.				4,421	5	1
				12,85,870	14	2

B. Mysore
Manager.

(2)

Statement of the Affairs for the week ending

assets

1. Loans & overdrafts issued on Government securities:						
(a) to Directors and/or their firms	5 000					
(b) to others.						
2. Loans & overdrafts on other securities:						
(a) to Directors and/or their firms	14 453	10	6			
(b) to others	372 789	14	1	3 92 243	8	7
3. Cash Credits:						
(a) to Directors and/or their firms	4 623	3	-			
(b) to others	293 497	1	6	2 98 120	4	6
4. Bills Discounted & purchased.						
(a) to Directors and/or their firms	25 000					
(b) to others.	104 650			1 29 650		
5. Balances at Agencies:						
(a) Bank of Madras, Madras.	12 104	9	8			
(b) The Eastern Bank, Ltd. Bombay.	15 219	5	3			
(c) -do- Calcutta	2 807	-	6			
(d) -do- London	1 809	1	1			
(e) Channapatna	2 016	12	4			
(f) Davangere	11 234	10	11			
(g) Tiptur	-	-	-	45 191	7	5
6. Investments in Government securities:	Nil.					
7. Investments on other authorised securities:						
8. Short Deposit with the Bank of Madras	50 000					
Do - Eastern Bank, Ltd.	1 00 000			1 50 000		
8. Dead Stock:				6 790	15	3
9. Sundries:				12 923	4	6
10. CASH.						
(a) with the Bank of Madras, Bangalore	40 195					
(b) at the Government Treasuries	34 226	8	8			
(c) ON HAND & at Agencies	95 691	5	10	1 70 112	14	6
				12 05 032	6	9

Percentage of cash on hand to total liabilities payable on demand 145 %

RY No 3.1.19
1913-1914
NOTICE Banking
No. 33
10

of the Bank of Mysore, Ltd.

ing 5th February 1914

Liabilities.			
Capital Paid up	8 00 000		
Less payments in arrears	1 20 250		6 79 750
Deposits received:			
(a) L I A B L E D	1=06 238	12 -	
(b) P u b l i c	2 95 000		
(c) C u r r e n t	97 331	13 6	
(d) Miscellaneous	1 077	7 -	4 99 648 -
Savings Bank deposits:			18 581 8
Bank Post bills, if any.			
S U N D R I E S.			- 7 072 13
			12 05 032 6

B.

Manager.